
State Shared Revenues (2005 FYE)

VENDOR NAME: Cottage Grove

RECORD # 1644

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$25.75
	4/20/2005	\$21.81
Total for Beer Tax		\$47.56

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$18.31
	8/20/2004	\$18.20
	9/20/2004	\$18.20
	10/20/2004	\$18.20
	11/20/2004	\$18.20
	12/20/2004	\$18.20
	1/20/2005	\$18.20
	2/20/2005	\$18.20
	3/20/2005	\$18.20
	4/20/2005	\$18.20
	5/20/2005	\$18.20
	6/20/2005	\$18.20
Total for City Streets and Transportation System		\$218.51

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$254.86
Total for Excise Tax		\$254.86

State Shared Revenues (2005 FYE)

VENDOR NAME: Cottage Grove

RECORD # 1644

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$47.31
7/20/2004	\$157.46
7/20/2004	\$25.49
8/20/2004	\$24.87
8/20/2004	\$162.85
8/20/2004	\$46.16
9/20/2004	\$47.85
9/20/2004	\$161.85
9/20/2004	\$25.78
10/20/2004	\$48.21
10/20/2004	\$25.97
10/20/2004	\$165.71
11/20/2004	\$155.03
11/20/2004	\$45.82
11/20/2004	\$24.69
12/20/2004	\$48.84
12/20/2004	\$26.31
12/20/2004	\$166.89
1/20/2005	\$154.51
1/20/2005	\$24.29
1/20/2005	\$45.08
2/20/2005	\$155.89
2/20/2005	\$25.06
2/20/2005	\$46.51
3/20/2005	\$25.18

State Shared Revenues (2005 FYE)

VENDOR NAME: Cottage Grove

RECORD # 1644

3/20/2005	\$46.73
3/20/2005	\$159.33
4/20/2005	\$19.44
4/20/2005	\$121.74
4/20/2005	\$36.08
5/20/2005	\$167.84
5/20/2005	\$25.48
5/20/2005	\$47.30
6/20/2005	\$158.74
6/20/2005	\$25.81
6/20/2005	\$47.91

Total for Gasoline and Motor Fuel Tax

\$2,740.01

Income Tax

DATE

AMOUNT

7/30/2004	\$667.48
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Total for Income Tax

\$667.48

State Shared Revenues (2005 FYE)

VENDOR NAME: Cottage Grove

RECORD # 1644

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$479.77
	8/20/2004	\$490.52
	9/20/2004	\$481.54
	10/20/2004	\$474.98
	11/20/2004	\$481.92
	12/20/2004	\$474.32
	1/20/2005	\$464.77
	2/20/2005	\$600.98
	3/20/2005	\$435.52
	4/20/2005	\$456.70
	5/20/2005	\$503.03
	6/20/2005	\$496.23
Total for Sales Tax		\$5,840.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Cottage Grove

RECORD # 1644

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1.14
8/4/2004	\$1.11
9/7/2004	\$1.44
10/6/2004	\$0.93
11/3/2004	\$1.62
12/3/2004	\$1.58
1/6/2005	\$1.39
2/3/2005	\$1.35
3/7/2005	\$0.96
4/7/2005	\$1.05
5/5/2005	\$1.89
6/7/2005	\$1.45
Total for Telecommunications Sales Tax	\$15.91

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$171.74
1/20/2005	\$171.74
4/20/2005	\$171.74
6/20/2005	\$171.73
Total for TVA - In Lieu of Tax	\$686.95
